

LAKE COCHRANE SANITARY DISTRICT  
DEUEL COUNTY, SOUTH DAKOTA  
CLEAN WATER REVENUE BORROWER BOND, SERIES 2004

BOND INFORMATION SHEET

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Lake Cochrane Sanitary District.
2. Designation of issue: Borrower Bond.
3. Date of issue: April 15, 2004
4. Purpose of issue: Wastewater improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$160,000.00.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 15<sup>th</sup> day of April 2004.

  
By: Marianne Beebout  
Its: Finance Officer

\$160,000  
Lake Cochrane Sanitary District  
Borrower Bond, Series 2004

Dated Apr 15, 2004

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 1/1
01/15/2005			\$4,200.00	\$4,200.00	\$4,200.00	
04/15/2005	\$1,491.15	3.500	\$1,400.00	\$2,891.15		
07/15/2005	\$1,504.20	3.500	\$1,386.95	\$2,891.15		
10/15/2005	\$1,517.36	3.500	\$1,373.79	\$2,891.15		\$12,873.44
01/15/2006	\$1,530.63	3.500	\$1,360.51	\$2,891.15	\$11,564.59	
04/15/2006	\$1,544.03	3.500	\$1,347.12	\$2,891.15		
07/15/2006	\$1,557.54	3.500	\$1,333.61	\$2,891.15		
10/15/2006	\$1,571.17	3.500	\$1,319.98	\$2,891.15		\$11,564.59
01/15/2007	\$1,584.91	3.500	\$1,306.23	\$2,891.15	\$11,564.59	
04/15/2007	\$1,598.78	3.500	\$1,292.37	\$2,891.15		
07/15/2007	\$1,612.77	3.500	\$1,278.38	\$2,891.15		
10/15/2007	\$1,626.88	3.500	\$1,264.27	\$2,891.15		\$11,564.59
01/15/2008	\$1,641.12	3.500	\$1,250.03	\$2,891.15	\$11,564.59	
04/15/2008	\$1,655.48	3.500	\$1,235.67	\$2,891.15		
07/15/2008	\$1,669.96	3.500	\$1,221.18	\$2,891.15		
10/15/2008	\$1,684.57	3.500	\$1,206.57	\$2,891.15		\$11,564.59
01/15/2009	\$1,699.31	3.500	\$1,191.83	\$2,891.15	\$11,564.59	
04/15/2009	\$1,714.18	3.500	\$1,176.96	\$2,891.15		
07/15/2009	\$1,729.18	3.500	\$1,161.96	\$2,891.15		
10/15/2009	\$1,744.31	3.500	\$1,146.83	\$2,891.15		\$11,564.59
01/15/2010	\$1,759.58	3.500	\$1,131.57	\$2,891.15	\$11,564.59	
04/15/2010	\$1,774.97	3.500	\$1,116.18	\$2,891.15		
07/15/2010	\$1,790.50	3.500	\$1,100.64	\$2,891.15		
10/15/2010	\$1,806.17	3.500	\$1,084.98	\$2,891.15		\$11,564.59
01/15/2011	\$1,821.97	3.500	\$1,069.17	\$2,891.15	\$11,564.59	
04/15/2011	\$1,837.92	3.500	\$1,053.23	\$2,891.15		
07/15/2011	\$1,854.00	3.500	\$1,037.15	\$2,891.15		
10/15/2011	\$1,870.22	3.500	\$1,020.93	\$2,891.15		\$11,564.59
01/15/2012	\$1,886.59	3.500	\$1,004.56	\$2,891.15	\$11,564.59	
04/15/2012	\$1,903.09	3.500	\$988.05	\$2,891.15		
07/15/2012	\$1,919.74	3.500	\$971.40	\$2,891.15		
10/15/2012	\$1,936.54	3.500	\$954.60	\$2,891.15		\$11,564.59
01/15/2013	\$1,953.49	3.500	\$937.66	\$2,891.15	\$11,564.59	
04/15/2013	\$1,970.58	3.500	\$920.57	\$2,891.15		
07/15/2013	\$1,987.82	3.500	\$903.32	\$2,891.15		
10/15/2013	\$2,005.22	3.500	\$885.93	\$2,891.15		\$11,564.59
01/15/2014	\$2,022.76	3.500	\$868.39	\$2,891.15	\$11,564.59	
04/15/2014	\$2,040.46	3.500	\$850.69	\$2,891.15		
07/15/2014	\$2,058.32	3.500	\$832.83	\$2,891.15		
10/15/2014	\$2,076.33	3.500	\$814.82	\$2,891.15		\$11,564.59
01/15/2015	\$2,094.49	3.500	\$796.65	\$2,891.15	\$11,564.59	
04/15/2015	\$2,112.82	3.500	\$778.33	\$2,891.15		
07/15/2015	\$2,131.31	3.500	\$759.84	\$2,891.15		
10/15/2015	\$2,149.96	3.500	\$741.19	\$2,891.15		\$11,564.59
01/15/2016	\$2,168.77	3.500	\$722.38	\$2,891.15	\$11,564.59	
04/15/2016	\$2,187.75	3.500	\$703.40	\$2,891.15		
07/15/2016	\$2,206.89	3.500	\$684.26	\$2,891.15		
10/15/2016	\$2,226.20	3.500	\$664.95	\$2,891.15		\$11,564.59
01/15/2017	\$2,245.68	3.500	\$645.47	\$2,891.15	\$11,564.59	
04/15/2017	\$2,265.33	3.500	\$625.82	\$2,891.15		
07/15/2017	\$2,285.15	3.500	\$606.00	\$2,891.15		
10/15/2017	\$2,305.14	3.500	\$586.00	\$2,891.15		\$11,564.59
01/15/2018	\$2,325.31	3.500	\$565.83	\$2,891.15	\$11,564.59	
04/15/2018	\$2,345.66	3.500	\$545.49	\$2,891.15		
07/15/2018	\$2,366.18	3.500	\$524.96	\$2,891.15		
10/15/2018	\$2,386.89	3.500	\$504.26	\$2,891.15		\$11,564.59

01/15/2019	\$2,407.77	3.500	\$483.37	\$2,891.15	\$11,564.59	
04/15/2019	\$2,428.84	3.500	\$462.31	\$2,891.15		
07/15/2019	\$2,450.09	3.500	\$441.05	\$2,891.15		
10/15/2019	\$2,471.53	3.500	\$419.61	\$2,891.15		\$11,564.59
01/15/2020	\$2,493.16	3.500	\$397.99	\$2,891.15	\$11,564.59	
04/15/2020	\$2,514.97	3.500	\$376.17	\$2,891.15		
07/15/2020	\$2,536.98	3.500	\$354.17	\$2,891.15		
10/15/2020	\$2,559.18	3.500	\$331.97	\$2,891.15		\$11,564.59
01/15/2021	\$2,581.57	3.500	\$309.58	\$2,891.15	\$11,564.59	
04/15/2021	\$2,604.16	3.500	\$286.99	\$2,891.15		
07/15/2021	\$2,626.95	3.500	\$264.20	\$2,891.15		
10/15/2021	\$2,649.93	3.500	\$241.22	\$2,891.15		\$11,564.59
01/15/2022	\$2,673.12	3.500	\$218.03	\$2,891.15	\$11,564.59	
04/15/2022	\$2,696.51	3.500	\$194.64	\$2,891.15		
07/15/2022	\$2,720.10	3.500	\$171.04	\$2,891.15		
10/15/2022	\$2,743.90	3.500	\$147.24	\$2,891.15		\$11,564.59
01/15/2023	\$2,767.91	3.500	\$123.23	\$2,891.15	\$11,564.59	
04/15/2023	\$2,792.13	3.500	\$99.01	\$2,891.15		
07/15/2023	\$2,816.56	3.500	\$74.58	\$2,891.15		
10/15/2023	\$2,841.21	3.500	\$49.94	\$2,891.15		\$11,564.59
01/15/2024	\$2,866.07	3.500	\$25.08	\$2,891.15	\$11,564.59	\$2,891.15
	\$160,000.00		\$63,927.22	\$223,927.22	\$223,927	\$223,927